

2018

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of Wathena

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	0	593,417	16.465
Debt Service	10-113	8		
Library	12-1220	8		
Employee Benefit	12-16, 102	9	38,100	2.991
		9		
Special Highway		10	36,000	
Special Parks & Recreation		10	10,000	
Electric System		11	1,234,400	
Water System		11	341,650	
Sewer System		12	236,300	
Equipment Reserve		12	50,000	
City Sales Tax Infrastructure		13	150,000	
Law Enforcement		13	2,000	
KDHE Lagoon Project		14	62,000	
Municipal Swimming Pool		14	86,500	
Asset Forfeiture		15	5,000	
Sewer Lagoon Replacement		15	20,000	
Electric Project Upgrade		16	67,000	
Tort Liability		16		
		0		
Totals	xxxxx	2,932,367	193,205	19.456
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary	17			9.930, 704
Neighborhood Revitalization Rebate				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: August 8 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	189,607	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		189,607

Percentage Adjustments

4) CPI Adjustment - 1.4%		2,654
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	49,687	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	296,368	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	309,016	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	1,625	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	51,312	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	9,930,704	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.52%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		980
14) Total Percentage Adjustments		3,634

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)		

and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget



20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

0

Increased Law Enforcement Expense in 2018 Budget

0

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

0

Increased Fire Protection Expense

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)



Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)



CPI Adjustment - 1.4%

0

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

0

Increased Emergency Medical Expense

0

Total Increased Tax Revenue Adjustment

0

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget



24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

193,241

City of Wathena

2018

Computation to Determine Limit for 2018

Amount of Levy

1. Total tax levy amount in 2017 budget	+ \$	_____
2. Debt service levy in 2017 budget	- \$	_____
3. Tax levy excluding debt service	\$	_____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	_____
5. Increase in personal property for 2017:		
5a. Personal property 2017	+	_____
5b. Personal property 2016	-	_____
5c. Increase in personal property (5a minus 5b)	+	_____
		(Use Only if > 0)
6. Valuation of annexed territory for 2017		
6a. Real estate	+	_____
6b. State assessed	+	_____
6c. New improvements	-	_____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____
7. Valuation of property that has changed in use during 2017		_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____
9. Total estimated valuation July 1, 2017		_____
10. Total valuation less valuation adjustment (9 minus 8)		_____
11. Factor for increase (8 divided by 10)		_____
12. Amount of increase (11 times 3)	+ \$	_____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	=====
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		=====
16. Consumer Price Index for all urban consumers for calendar year 2016		1.4%
17. Consumer Price Index adjustment (3 times 16)	\$	_____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	=====

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Wathena

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Electric System	General	80,000	80,000	85,000	KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric System	Special Parks & Rec			5,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Electric System	Electrical Project	402,119			KSA 12-825d
	Totals	561,899	160,000	170,000	
	Adjustments				
	Adjusted Totals	561,899	160,000	170,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Proposed Budget
Year for 2018Page No. 7

City of Wathena

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Salaries	72,562	75,000	76,000
Contractual	48,665	58,400	59,400
Commodities	40,304	43,750	43,750
Total	161,531	177,150	179,150
Public Safety			
Salaries	96,231	139,600	157,500
Contractual	9,157	12,000	12,000
Commodities	12,789	18,000	18,500
Total	118,177	169,600	188,000
Highway & Streets			
Salaries	44,842	58,500	45,500
Contractual	1,349	11,500	11,500
Commodities	35,443	50,000	50,500
Total	81,634	120,000	107,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	361,342	466,750	474,650

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	361,342	466,750	474,650
Grand Total	361,342	466,750	474,650

(Note: Should agree with general sub-totals.)

City of Wathena

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.5%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.5%			0
Amount of 2017 Ad Valorem Tax			0

City of Wathena

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,383	6,144	4,608
Receipts:			
Ad Valorem Tax	23,886	27,939	xxxxxxxxxxxxxxxx
Delinquent Tax	34		
Motor Vehicle Tax	3,182	3,312	3,845
Recreational Vehicle Tax	28	29	31
16/20M Vehicle Tax	68	53	75
Commercial Vehicle Tax	198	106	253
Watercraft Tax	22	25	27
Interest on Idle Funds	18		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	27,436	31,464	4,231
Resources Available:	31,819	37,608	8,839
Expenditures:			
Payroll Taxes	5,550	6,500	6,500
Retirement	5,134	6,500	6,500
Workers Compensation Insurance	302	2,000	600
Health Insurance	14,689	18,000	24,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	25,675	33,000	38,100
Unencumbered Cash Balance Dec 31	6,144	4,608	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	30,300	33,000	38,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		38,100
	Tax Required		29,261
Delinquent Comp Rate:	1.5%		439
Amount of 2017 Ad Valorem Tax			29,700

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	1.5%		0
Amount of 2017 Ad Valorem Tax			0

City of Wathena

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,980	160	250
Receipts:			
State of Kansas Gas Tax	35,656	35,090	36,010
County Transfers Gas		0	0
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,680	35,090	36,010
Resources Available:	37,660	35,250	36,260
Expenditures:			
Capital Outlay	37,500	35,000	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,500	35,000	36,000
Unencumbered Cash Balance Dec 31	160	250	260
2016/2017/2018 Budget Authority Amount	37,500	35,000	36,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,852	15,088	12,626
Receipts:			
State of KS Alcohol Tax	2,919	2,538	3,042
Contributions	1,000		
Transfer In From Electric Fund			5,000
Interest on Idle Funds	23		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,942	2,538	8,042
Resources Available:	20,794	17,626	20,668
Expenditures:			
Capital Outlay	5,706	5,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,706	5,000	10,000
Unencumbered Cash Balance Dec 31	15,088	12,626	10,668
2016/2017/2018 Budget Authority Amount	7,500	5,000	10,000

City of Wathena

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	833,075	495,661	474,961
Receipts:			
Sales to Customers	1,068,206	1,165,300	1,165,300
Interest on Idle Funds	1,489	1,000	1,500
Miscellaneous	17,047	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,086,742	1,167,300	1,167,800
Resources Available:	1,919,817	1,662,961	1,642,761
Expenditures:			
Personnel Service	108,608	123,250	143,000
Contractual	19,717	28,450	29,100
Commodities	798,524	906,300	922,300
Capital Outlay	5,188	40,000	40,000
Transfer Out to Equipment Reserve / Park	10,000	10,000	15,000
Transfer Out to General	80,000	80,000	85,000
Transfer Out to Electrical Project	402,119		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,424,156	1,188,000	1,234,400
Unencumbered Cash Balance Dec 31	495,661	474,961	408,361
2016/2017/2018 Budget Authority Amount	1,585,250	1,188,000	1,234,400

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	167,970	147,670	139,870
Receipts:			
Sales to Customers	248,717	288,200	318,200
Interest on Idle Funds	804	1,000	1,000
Miscellaneous	1,500	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	251,021	290,700	320,700
Resources Available:	418,991	438,370	460,570
Expenditures:			
Personnel Service	44,523	55,500	57,500
Contractual	15,719	27,950	29,100
Capital Outlay	20,499	30,000	45,000
Commodities	190,580	185,050	210,050
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	271,321	298,500	341,650
Unencumbered Cash Balance Dec 31	147,670	139,870	118,920
2016/2017/2018 Budget Authority Amount	327,500	298,500	341,650

City of Wathena

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	201,956	282,076	254,976
Receipts:			
Sales to Customers	240,336	230,500	240,500
Interest on Idle Funds	463	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	240,799	231,000	241,000
Resources Available:	442,755	513,076	495,976
Expenditures:			
Personnel Service	44,522	55,500	57,500
Contractual	16,129	30,100	31,300
Commodities	22,763	37,500	42,500
Capital Outlay	7,485	65,000	35,000
Transfer Out to Sewer Lagoon Replaceme	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,679	258,100	236,300
Unencumbered Cash Balance Dec 31	282,076	254,976	259,676
2016/2017/2018 Budget Authority Amoun	229,200	228,100	236,300

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	114,504	98,975	69,375
Receipts:			
Transfer in from Electric System	10,000	10,000	10,000
Proceeds From Equipment Sales	16,900		
Interest on Idle Funds	337	400	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,237	10,400	10,000
Resources Available:	141,741	109,375	79,375
Expenditures:			
Capital Outlay	42,766	40,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,766	40,000	50,000
Unencumbered Cash Balance Dec 31	98,975	69,375	29,375
2016/2017/2018 Budget Authority Amoun	45,000	40,000	50,000

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
City Sales Tax Infrastructure			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
City Sales Tax Infrastructure		140,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	140,000	150,000
Resources Available:	0	140,000	150,000
Expenditures:			
Capital Outlay Infrastructure		140,000	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	140,000	150,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	140,000	150,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Law Enforcement			
Unencumbered Cash Balance Jan 1	1,497	2,469	2,469
Receipts:			
Intergovernmental	972	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	972	2,000	2,000
Resources Available:	2,469	4,469	4,469
Expenditures:			
Capital Outlay		2,000	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	2,000
Unencumbered Cash Balance Dec 31	2,469	2,469	2,469
2016/2017/2018 Budget Authority Amount	3,000	2,000	2,000

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget KDHE Lagoon Project	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	89,195	89,507	89,607
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
Interest on Idle Funds	127	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,927	62,100	62,100
Resources Available:	151,122	151,607	151,707
Expenditures:			
Debt Services	61,615	62,000	62,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	89,507	89,607	89,707
2016/2017/2018 Budget Authority Amount	62,000	62,000	62,000

Adopted Budget

Municipal Swimming Pool	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	199,902	86,859	86,859
Receipts:			
City Sales Tax	160,397		
Interest on Idle Funds	240		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160,637	0	0
Resources Available:	360,539	86,859	86,859
Expenditures:			
Debt Services	271,055		
Contractual	2,625		
Capital Outlay			86,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,680	0	86,500
Unencumbered Cash Balance Dec 31	86,859	86,859	359
2016/2017/2018 Budget Authority Amount	279,000	0	86,500

City of Wathena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,599	1,736	1,736
Receipts:			
Asset Forfeiture	18,325	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,325	5,000	5,000
Resources Available:	19,924	6,736	6,736
Expenditures:			
Capital Outlay	18,188	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,188	5,000	5,000
Unencumbered Cash Balance Dec 31	1,736	1,736	1,736
2016/2017/2018 Budget Authority Amount	19,750	5,000	5,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	31,675	39,710	27,760
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	55	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,035	8,050	8,050
Resources Available:	39,710	47,760	35,810
Expenditures:			
Capital Outlay		20,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	39,710	27,760	15,810
2016/2017/2018 Budget Authority Amount	20,000	20,000	20,000

City of Wathena

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Project Upgrade	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	473,989	849,536	334,536
Receipts:			
Special Assessments	88,142	71,000	71,000
Transfer in from Electric System	402,119		
Interest on Idle Funds	724	200	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	490,985	71,200	71,500
Resources Available:	964,974	920,736	406,036
Expenditures:			
Debt Service	115,438	586,200	67,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	115,438	586,200	67,000
Unencumbered Cash Balance Dec 31	849,536	334,536	339,036
2016/2017/2018 Budget Authority Amount	116,000	586,200	67,000

Adopted Budget

Tort Liability	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	26,251	26,292	26,342
Receipts:			
Interest on Idle Funds	41	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41	50	50
Resources Available:	26,292	26,342	26,392
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,292	26,342	26,392
2016/2017/2018 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Wathena

will meet on August 7, 2017 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	548,555	16.141	587,335	16.179	593,417	163,505	16.465
Debt Service							
Library							
Employee Benefit	25,675	2.467	33,000	2.796	38,100	29,700	2.991
Special Highway	37,500		35,000		36,000		
Special Parks & Recreation	5,706		5,000		10,000		
Electric System	1,424,156		1,188,000		1,234,400		
Water System	271,321		298,500		341,650		
Sewer System	160,679		258,100		236,300		
Equipment Reserve	42,766		40,000		50,000		
City Sales Tax Infrastructure			140,000		150,000		
Law Enforcement			2,000		2,000		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	273,680				86,500		
Asset Forfeiture	18,188		5,000		5,000		
Sewer Lagoon Replacement			20,000		20,000		
Electric Project Upgrade	115,438		586,200		67,000		
Tort Liability							
Totals	2,985,279	18.608	3,260,135	18.975	2,932,367	193,205	19.456
Less: Transfers	561,899		160,000		170,000		
Net Expenditure	2,423,380		3,100,135		2,762,367		
Total Tax Levied	187,112		189,607		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,055,551		9,992,410		9,930,704		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2015 305,000		2016 260,000		2017 0		
Revenue Bonds	1,435,000		1,380,000		1,315,000		
Other	457,146		407,407		356,332		
Lease Purchase Principal	0		0		0		
Total	2,197,146		2,047,407		1,671,332		

*Tax rates are expressed in mills

James Richardson

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

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City of Wathena

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

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City Official Title: City Clerk

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 27 day of July, 2017, with subsequent publications being made on the following dates:

_____, 20____

Printer's fee/ Affidavit fee \$ 249⁵⁰-